

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

1/15/2008

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with ALTEC INDUSTRIES INC., ST. Joseph, MO, for the purchase of a 38-ton, truck-mounted crane in an amount not to exceed \$239,500.

**FINANCIAL INFORMATION:**

Parent Project Name:       **Transmission**  
Project Authorization:      2008-2009 Approved Capital Budget

Current Appropriation	\$	205,440,734.00	
Unencumbered Balance			\$ 23,950,506.27
Amount of This Action			<u>(239,500.00)</u>
Remaining Balance			<u><u>\$ 23,711,006.27</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager, Planning & Budget   Signature: David Kutach                      Date: 12/16/2008